

B 25C (Official Form 25C) (12/08)

## UNITED STATES BANKRUPTCY COURT

In re Mason Rd Limited Partnership,  
DebtorCase No. 11-33766

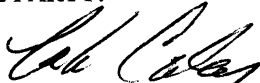
Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: August 2011Date filed: 09/20/2011Line of Business: Dry Cleaning and LaundryNAISC Code: 812320

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Luke Caskey

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

\* see Attachment A

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- |                                                                   |                          |                                     |
|-------------------------------------------------------------------|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?     | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

**TAXES**

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL INCOME** \$ 54,859.86

**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month \$ 58,957.67

Cash on Hand at End of Month \$ 60,037.67

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 60,037.67

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL EXPENSES** \$ 53,779.86

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 54,859.86

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 53,779.86

*(Subtract Line C from Line B)*

**CASH PROFIT FOR THE MONTH** \$ 1,080.00

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**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL PAYABLES** \$ 0.00

*(Exhibit D)***MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL RECEIVABLES** \$ 0.00

*(Exhibit E)***BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)***EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>12</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>12</u>

**PROFESSIONAL FEES*****BANKRUPTCY RELATED:***

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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***NON-BANKRUPTCY RELATED:***

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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**PROJECTIONS**

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 49,500.00	\$ 54,859.86	\$ 5,359.86
EXPENSES	\$ 52,415.00	\$ 53,779.86	\$ -1,364.86
CASH PROFIT	\$ -2,915.00	\$ 1,080.00	\$ 3,995.00

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 55,000.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 65,873.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ -10,873.00

**ADDITIONAL INFORMATION**

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Attachment "A".

Do you have any bank accounts open other than the DIP account?

Explanation - In addition to the DIP account there is a money market account holding the funds set aside for property taxes at the request of the court - approx \$6,400 at the end of Aug



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754

July 30, 2011 through August 31, 2011

Account Number: **000002980078212**

#### CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**  
Service Center: **1-800-242-7338**  
Hearing Impaired: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**



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MASON ROAD LTD PARTNERSHIP D/B/A  
DRY CLEAN SUPER CENTER  
DEBTOR IN POSSESSION  
1918 CHATHAM TRAILS CT  
SUGARLAND TX 77479-5570



00518600101000000021

### IMPORTANT CHANGES TO YOUR CHASE BUSINESS SELECT HIGH YIELD SAVINGS<sup>SM</sup> ACCOUNT(S)

Beginning November 21, 2011 we are making the following changes:

- The Savings Withdrawal Limit Fee will be lowered to \$5 from \$12.
- Any withdrawal or transfer out of your account over 6 within a monthly statement period, including branch and ATM withdrawals, will be charged the Savings Withdrawal Limit Fee. The first 6 withdrawals within a monthly statement period remain free.
- This fee will be waived if you have a balance of \$15,000 or more in this account at the time of the withdrawal.

All other terms on your account remain the same. If you have any questions about these changes, please talk to one of our bankers.

#### SAVINGS SUMMARY

Chase Business Select High Yield Savings

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$4,800.13</b>
Deposits and Additions	2	1,600.20
<b>Ending Balance</b>	<b>2</b>	<b>\$6,400.33</b>
Annual Percentage Yield Earned This Period		0.04%
Interest Earned This Period		\$0.20
Interest Paid Year-to-Date		\$0.33

You could earn an even higher interest rate on your Chase Business Select High Yield Savings account if you link it to a qualifying checking account. Visit any of our branches for details or call us at the telephone number on your statement.

#### TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$4,800.13</b>
08/15	Online Transfer From Chk Xxxxx8126 Transaction#: 2125973620	1,600.00	6,400.13
08/31	Interest Payment	0.20	6,400.33
	<b>Ending Balance</b>		<b>\$6,400.33</b>

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

*Attachment A*



July 30, 2011 through August 31, 2011

Account Number: 000002980078212

## BALANCING YOUR CHECKBOOK

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

**Step 2 Total:** \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

**Step 3 Total:** \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**Step 4 Total:** -\$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

**Dry Clean Super Center - Cinco**  
**Profit & Loss**  
 August 2011

	<u>Total</u>	
<b>Income</b>		
<b>Services</b>	54,859.86	
<b>Sales Tax</b>	-3,268.62	*
<b>Total Services</b>	<u>51,591.24</u>	
<b>Refunds-Allowances</b>	-158.70	*
<b>Total Income</b>	<u><b>\$51,432.54</b></u>	
<b>Expenses</b>		
<b>Payroll Expenses</b>	28,287.56	
<b>Supplies</b>	7,431.91	
<b>Rent or Lease</b>	5,600.00	
<b>Utilities</b>	3,028.17	
<b>Taxes &amp; Licenses</b>	1,600.00	
<b>Credit Card - Bank Charges</b>	1,379.78	
<b>Repair &amp; Maintenance</b>	1,178.22	
<b>Legal &amp; Professional Fees</b>	975.00	
<b>Insurance</b>	871.90	
<b>Total Expenses</b>	<u><b>\$50,352.54</b></u>	*
<b>Net Operating Income</b>	<u><b>\$1,080.00</b></u>	
<b>Net Income</b>	<u><u><b>\$1,080.00</b></u></u>	

Tuesday, Sep 20, 2011 07:58:07 AM PDT GMT-7 - Cash Basis

\* TOTAL EXPENSES

53,779.86



**Dry Clean Super Center - Cinco**  
**Profit & Loss Detail**  
**August 2011**

Date	Type	Num	Name	Memo/Description	Split	Amount	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Refunds-Allowances</b>							
08/29/2011	Check	4042	Lihong Qi	New Cinco Checking		-80.00	-80.00
08/12/2011	Check	4019	Edward Goodwin	New Cinco Checking		-30.00	-110.00
08/12/2011	Check	4030	Adele Wallace	New Cinco Checking		-48.70	-158.70
<b>Total for Refunds-Allowances</b>						<b>\$ -158.70</b>	
<b>Services</b>							
08/31/2011	Deposit		Amex Deposit	New Cinco Checking		30.45	30.45
08/31/2011	Deposit		BankCard Deposit	New Cinco Checking		1,523.17	1,553.62
08/30/2011	Deposit		Cash and Checks	New Cinco Checking		282.94	1,836.56
08/30/2011	Deposit		BankCard Deposit	New Cinco Checking		1,968.66	3,805.22
08/30/2011	Deposit		Cash and Checks	New Cinco Checking		44.88	3,850.10
08/29/2011	Deposit		Amex Deposit	New Cinco Checking		552.41	4,402.51
08/29/2011	Deposit		BankCard Deposit	New Cinco Checking		1,223.01	5,625.52
08/29/2011	Deposit		BankCard Deposit	New Cinco Checking		1,894.39	7,519.91
08/29/2011	Deposit		Cash and Checks	New Cinco Checking		130.13	7,650.04
08/29/2011	Deposit		Cash and Checks	New Cinco Checking		138.44	7,788.48
08/29/2011	Deposit		Cash and Checks	New Cinco Checking		329.65	8,118.13
08/29/2011	Deposit		Amex Deposit	New Cinco Checking		24.16	8,142.29
08/26/2011	Deposit		Amex Deposit	New Cinco Checking		485.69	8,627.98
08/26/2011	Deposit		BankCard Deposit	New Cinco Checking		1,343.40	9,971.38
08/25/2011	Deposit		BankCard Deposit	New Cinco Checking		1,324.35	11,295.73
08/25/2011	Deposit		Amex Deposit	New Cinco Checking		149.48	11,445.21
08/24/2011	Deposit		Cash and Checks	New Cinco Checking		371.78	11,816.99
08/24/2011	Deposit		Cash and Checks	New Cinco Checking		283.16	12,100.15
08/24/2011	Deposit		Cash and Checks	New Cinco Checking		153.82	12,253.97
08/24/2011	Deposit		Cash and Checks	New Cinco Checking		132.23	12,386.20

Date	Type	Num	Name	Memo/Description	Split	Amount	Balance
08/24/2011	Deposit		Amex Deposit		New Cinco Checking	75.82	12,462.02
08/24/2011	Deposit		BankCard Deposit		New Cinco Checking	2,178.49	14,640.51
08/23/2011	Deposit		BankCard Deposit		New Cinco Checking	1,448.50	16,089.01
08/22/2011	Deposit		Amex Deposit		New Cinco Checking	378.70	16,467.71
08/22/2011	Deposit		Amex Deposit		New Cinco Checking	154.78	16,622.49
08/22/2011	Deposit		BankCard Deposit		New Cinco Checking	1,211.45	17,833.94
08/22/2011	Deposit		BankCard Deposit		New Cinco Checking	1,480.10	19,314.04
08/19/2011	Deposit		BankCard Deposit		New Cinco Checking	1,162.81	20,476.85
08/19/2011	Deposit		Amex Deposit		New Cinco Checking	237.74	20,714.59
08/19/2011	Deposit		Cash and Checks		New Cinco Checking	253.31	20,967.90
08/18/2011	Deposit		Amex Deposit		New Cinco Checking	294.99	21,262.89
08/18/2011	Deposit		BankCard Deposit		New Cinco Checking	1,536.75	22,799.64
08/18/2011	Deposit		Cash and Checks		New Cinco Checking	329.22	23,128.86
08/17/2011	Deposit		Cash and Checks		New Cinco Checking	170.83	23,299.69
08/17/2011	Deposit		BankCard Deposit		New Cinco Checking	1,459.11	24,758.80
08/17/2011	Deposit		Amex Deposit		New Cinco Checking	353.59	25,112.39
08/16/2011	Deposit		BankCard Deposit		New Cinco Checking	1,735.42	26,847.81
08/16/2011	Deposit		Cash and Checks		New Cinco Checking	217.00	27,064.81
08/16/2011	Deposit		Cash and Checks		New Cinco Checking	264.58	27,329.39
08/15/2011	Deposit		Cash and Checks		New Cinco Checking	496.64	27,826.03
08/15/2011	Deposit		Amex Deposit		New Cinco Checking	270.47	28,096.50
08/15/2011	Deposit		Amex Deposit		New Cinco Checking	243.13	28,339.63
08/15/2011	Deposit		BankCard Deposit		New Cinco Checking	1,582.36	29,921.99
08/15/2011	Deposit		BankCard Deposit		New Cinco Checking	1,807.73	31,729.72
08/15/2011	Deposit		Cash and Checks		New Cinco Checking	205.58	31,935.30
08/15/2011	Deposit		Cash and Checks		New Cinco Checking	233.24	32,168.54
08/12/2011	Deposit		Amex Deposit		New Cinco Checking	290.14	32,458.68
08/12/2011	Deposit		BankCard Deposit		New Cinco Checking	1,050.85	33,509.53
08/11/2011	Deposit		BankCard Deposit		New Cinco	1,641.82	35,151.35

Date	Type	Num	Name	Memo/Description	Split	Amount	Balance
					Checking		
08/11/2011	Deposit		Amex Deposit		New Cinco	173.09	35,324.44
					Checking		
08/10/2011	Deposit		Amex Deposit		New Cinco	101.04	35,425.48
					Checking		
08/10/2011	Deposit		BankCard Deposit		New Cinco	1,611.71	37,037.19
					Checking		
08/10/2011	Deposit		Cash and Checks		New Cinco	185.84	37,223.03
					Checking		
08/10/2011	Deposit		Cash and Checks		New Cinco	187.62	37,410.65
					Checking		
08/09/2011	Deposit		Cash and Checks		New Cinco	184.67	37,595.32
					Checking		
08/09/2011	Deposit		BankCard Deposit		New Cinco	1,774.55	39,369.87
					Checking		
08/08/2011	Deposit		Cash and Checks		New Cinco	301.13	39,671.00
					Checking		
08/08/2011	Deposit		Amex Deposit		New Cinco	424.26	40,095.26
					Checking		
08/08/2011	Deposit		Amex Deposit		New Cinco	162.10	40,257.36
					Checking		
08/08/2011	Deposit		BankCard Deposit		New Cinco	1,066.18	41,323.54
					Checking		
08/08/2011	Deposit		BankCard Deposit		New Cinco	1,721.15	43,044.69
					Checking		
08/05/2011	Deposit		BankCard Deposit		New Cinco	1,432.22	44,476.91
					Checking		
08/05/2011	Deposit		Amex Deposit		New Cinco	193.52	44,670.43
					Checking		
08/05/2011	Deposit		Cash and Checks		New Cinco	231.54	44,901.97
					Checking		
08/04/2011	Deposit		Amex Deposit		New Cinco	208.28	45,110.25
					Checking		
08/04/2011	Deposit		BankCard Deposit		New Cinco	1,452.71	46,562.96
					Checking		
08/04/2011	Deposit		Cash and Checks		New Cinco	45.87	46,608.83
					Checking		
08/03/2011	Deposit		BankCard Deposit		New Cinco	2,157.62	48,766.45
					Checking		
08/03/2011	Deposit		Amex Deposit		New Cinco	167.77	48,934.22
					Checking		
08/03/2011	Deposit		Cash and Checks		New Cinco	240.21	49,174.43
					Checking		
08/02/2011	Deposit		BankCard Deposit		New Cinco	1,615.00	50,789.43
					Checking		
08/02/2011	Deposit		Cash and Checks		New Cinco	138.07	50,927.50
					Checking		
08/02/2011	Deposit		Cash and Checks		New Cinco	152.73	51,080.23
					Checking		
08/01/2011	Deposit		BankCard Deposit		New Cinco	1,801.68	52,881.91
					Checking		
08/01/2011	Deposit		BankCard Deposit		New Cinco	1,336.81	54,218.72
					Checking		
08/01/2011	Deposit		Amex Deposit		New Cinco	398.39	54,617.11
					Checking		
08/01/2011	Deposit		Cash and Checks		New Cinco	134.05	54,751.16
					Checking		

Date	Type	Num	Name	Memo/Description	Split	Amount	Balance
08/01/2011	Deposit		Amex Deposit		New Cinco Checking	108.70	54,859.86
<b>Total for Services</b>						<b>\$54,859.86</b>	
<b>Sales Tax</b>							
08/18/2011	Check		Texas Comptroller		New Cinco Checking	-3,268.62	-3,268.62
<b>Total for Sales Tax</b>						<b>\$ -3,268.62</b>	
<b>Total for Services with sub-accounts</b>						<b>\$51,591.24</b>	
<b>Total for Income</b>						<b>\$51,432.54</b>	
<b>Expenses</b>							
<b>Credit Card - Bank Charges</b>							
08/31/2011	Check		Chase Bank		New Cinco Checking	2.00	2.00
08/16/2011	Check		Lease Finance Group		New Cinco Checking	167.10	169.10
08/05/2011	Check		Amex Charges		New Cinco Checking	168.00	337.10
08/04/2011	Check		BankCard Charges		New Cinco Checking	1,037.73	1,374.83
08/02/2011	Check		Amex Charges		New Cinco Checking	4.95	1,379.78
<b>Total for Credit Card - Bank Charges</b>						<b>\$1,379.78</b>	
<b>Insurance</b>							
08/31/2011	Check		State Farm Insurance		New Cinco Checking	46.75	46.75
08/23/2011	Check		Nationwide Insurance		New Cinco Checking	617.15	663.90
08/17/2011	Check	4034	Caleb Insurance		New Cinco Checking	208.00	871.90
<b>Total for Insurance</b>						<b>\$871.90</b>	
<b>Legal &amp; Professional Fees</b>							
08/03/2011	Check	4012	US Trustee		New Cinco Checking	975.00	975.00
<b>Total for Legal &amp; Professional Fees</b>						<b>\$975.00</b>	
<b>Payroll Expenses</b>							
08/24/2011	Check		ADP Payroll		New Cinco Checking	104.57	104.57
08/24/2011	Check	4039	Jose Gonzalez		New Cinco Checking	235.32	339.89
08/22/2011	Check	4040	Aniceta Torres		New Cinco Checking	400.00	739.89
08/18/2011	Check		ADP Payroll		New Cinco Checking	2,510.87	3,250.76
08/18/2011	Check		ADP Payroll		New Cinco Checking	11,381.04	14,631.80
08/15/2011	Check	4032	Eddie Gonzalez		New Cinco Checking	200.00	14,831.80
08/10/2011	Check		ADP Payroll		New Cinco Checking	104.57	14,936.37
08/04/2011	Check		ADP Payroll		New Cinco Checking	10,647.03	25,583.40
08/04/2011	Check		ADP Payroll		New Cinco	2,404.16	27,987.56

Date	Type	Num	Name	Memo/Description	Split	Amount	Balance
08/02/2011	Check	4025	Theodore Savage		Checking New Cinco Checking	300.00	28,287.56
<b>Total for Payroll Expenses</b>						<b>\$28,287.56</b>	
<b>Rent or Lease</b>							
08/31/2011	Check		BLX LLC, Ciena Capital		New Cinco Checking	5,600.00	5,600.00
<b>Total for Rent or Lease</b>						<b>\$5,600.00</b>	
<b>Repair &amp; Maintenance</b>							
08/17/2011	Check	4036	Nalesnik Landscaping		New Cinco Checking	505.88	505.88
08/17/2011	Check	4035	Gulf State Machinery		New Cinco Checking	552.34	1,058.22
08/15/2011	Check	4026	Dioniccio Martinez		New Cinco Checking	120.00	1,178.22
<b>Total for Repair &amp; Maintenance</b>						<b>\$1,178.22</b>	
<b>Supplies</b>							
08/31/2011	Check	4041	Covers Etc.		New Cinco Checking	310.73	310.73
08/22/2011	Check	4033	Sign Co		New Cinco Checking	129.90	440.63
08/16/2011	Check	4038	Sims City Cleaner		New Cinco Checking	95.35	535.98
08/03/2011	Check	4024	Fabric Clean Supply		New Cinco Checking	6,645.93	7,181.91
08/01/2011	Check	4020	Conrad Erck		New Cinco Checking	250.00	7,431.91
<b>Total for Supplies</b>						<b>\$7,431.91</b>	
<b>Taxes &amp; Licenses</b>							
08/15/2011	Check		New Cinco Savings Acct		New Cinco Checking	1,600.00	1,600.00
<b>Total for Taxes &amp; Licenses</b>						<b>\$1,600.00</b>	
<b>Utilities</b>							
08/17/2011	Check	4037	Ambit Energy		New Cinco Checking	1,510.69	1,510.69
08/15/2011	Check	4029	Cinco Mud #5		New Cinco Checking	424.50	1,935.19
08/09/2011	Check	4028	Republic Services		New Cinco Checking	175.23	2,110.42
08/03/2011	Check	4027	Center Point Energy		New Cinco Checking	917.75	3,028.17
<b>Total for Utilities</b>						<b>\$3,028.17</b>	
<b>Total for Expenses</b>						<b>\$50,352.54</b>	
<b>Net Income</b>						<b>\$1,080.00</b>	

Tuesday, Sep 20, 2011 08:04:03 AM PDT GMT-7 - Cash Basis



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754

July 30, 2011 through August 31, 2011

Account Number: **000000856568126**

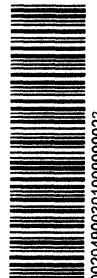
### CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**  
Service Center: **1-800-242-7338**  
Hearing Impaired: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**



00020490 DRE 201 141 24411 - NNNNNNNNNNT 1 000000000 62 0000

MASON ROAD LTD PARTNERSHIP D/B/A  
DRY CLEAN SUPER CENTER  
DEBTOR IN POSSESSION  
1918 CHATHAM TRAILS CT  
SUGARLAND TX 77479-5570



### CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$58,957.67</b>
Deposits and Additions	78	54,859.86
Checks Paid	21	- 14,115.32
Electronic Withdrawals	14	- 34,062.54
Fees and Other Withdrawals	2	- 5,602.00
<b>Ending Balance</b>	<b>115</b>	<b>\$60,037.67</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	Deposit 864609569	\$134.05
08/01	Bankcard-8138 Mtot Dep 543138280800043 CCD ID: 1570535472	1,801.68
08/01	Bankcard-8138 Mtot Dep 543138280800043 CCD ID: 1570535472	1,336.81
08/01	American Express Settlement 1422758011 CCD ID: 1134992250	398.39
08/01	American Express Settlement 1422758011 CCD ID: 1134992250	108.70
08/02	Deposit	152.73
08/02	Deposit 864609570	138.07
08/02	Bankcard-8138 Mtot Dep 543138280800043 CCD ID: 1570535472	1,615.00
08/03	Deposit	240.21
08/03	Bankcard-8138 Mtot Dep 543138280800043 CCD ID: 1570535472	2,157.62
08/03	American Express Settlement 1422758011 CCD ID: 1134992250	167.77
08/04	Deposit	45.87
08/04	Bankcard-8138 Mtot Dep 543138280800043 CCD ID: 1570535472	1,452.71
08/04	American Express Settlement 1422758011 CCD ID: 1134992250	208.28
08/05	Deposit	231.54
08/05	Bankcard-8138 Mtot Dep 543138280800043 CCD ID: 1570535472	1,432.22
08/05	American Express Settlement 1422758011 CCD ID: 1134992250	193.52
08/08	Deposit	301.13
08/08	Bankcard-8138 Mtot Dep 543138280800043 CCD ID: 1570535472	1,721.15
08/08	Bankcard-8138 Mtot Dep 543138280800043 CCD ID: 1570535472	1,066.18



July 30, 2011 through August 31, 2011

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**BALANCING YOUR CHECKBOOK**

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

**Step 2 Total:** \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

**Step 3 Total:** \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**Step 4 Total:** -\$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC





July 30, 2011 through August 31, 2011

Account Number: 000000856568126

**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
08/08	American Express Settlement 1422758011 CCD ID: 1134992250	424.26
08/08	American Express Settlement 1422758011 CCD ID: 1134992250	162.10
08/09	Deposit	184.67
08/09	Bankcard-8138 Mtot Dep 543138280800043 CCD ID: 1570535472	1,774.55
08/10	Deposit 275100384	187.62
08/10	Deposit 275100383	185.84
08/10	Bankcard-8138 Mtot Dep 543138280800043 CCD ID: 1570535472	1,611.71
08/10	American Express Settlement 1422758011 CCD ID: 1134992250	101.04
08/11	Bankcard-8138 Mtot Dep 543138280800043 CCD ID: 1570535472	1,641.82
08/11	American Express Settlement 1422758011 CCD ID: 1134992250	173.09
08/12	Bankcard-8138 Mtot Dep 543138280800043 CCD ID: 1570535472	1,050.85
08/12	American Express Settlement 1422758011 CCD ID: 1134992250	290.14
08/15	Deposit	496.64
08/15	Deposit	233.24
08/15	Deposit 275100387	205.58
08/15	Bankcard-8138 Mtot Dep 543138280800043 CCD ID: 1570535472	1,807.73
08/15	Bankcard-8138 Mtot Dep 543138280800043 CCD ID: 1570535472	1,582.36
08/15	American Express Settlement 1422758011 CCD ID: 1134992250	270.47
08/15	American Express Settlement 1422758011 CCD ID: 1134992250	243.13
08/16	Deposit	264.58
08/16	Deposit	217.00
08/16	Bankcard-8138 Mtot Dep 543138280800043 CCD ID: 1570535472	1,735.42
08/17	Deposit 864609571	170.83
08/17	Bankcard-8138 Mtot Dep 543138280800043 CCD ID: 1570535472	1,459.11
08/17	American Express Settlement 1422758011 CCD ID: 1134992250	353.59
08/18	Deposit 864609572	329.22
08/18	Bankcard-8138 Mtot Dep 543138280800043 CCD ID: 1570535472	1,536.75
08/18	American Express Settlement 1422758011 CCD ID: 1134992250	294.99
08/19	Deposit	253.31
08/19	Bankcard-8138 Mtot Dep 543138280800043 CCD ID: 1570535472	1,162.81
08/19	American Express Settlement 1422758011 CCD ID: 1134992250	237.74
08/22	Bankcard-8138 Mtot Dep 543138280800043 CCD ID: 1570535472	1,480.10
08/22	Bankcard-8138 Mtot Dep 543138280800043 CCD ID: 1570535472	1,211.45
08/22	American Express Settlement 1422758011 CCD ID: 1134992250	378.70
08/22	American Express Settlement 1422758011 CCD ID: 1134992250	154.78
08/23	Bankcard-8138 Mtot Dep 543138280800043 CCD ID: 1570535472	1,448.50
08/24	Deposit 275100389	371.78
08/24	Deposit	283.16
08/24	Deposit 274405491	153.82
08/24	Deposit 275100388	132.23
08/24	Bankcard-8138 Mtot Dep 543138280800043 CCD ID: 1570535472	2,178.49
08/24	American Express Settlement 1422758011 CCD ID: 1134992250	75.82
08/25	Bankcard-8138 Mtot Dep 543138280800043 CCD ID: 1570535472	1,324.35
08/25	American Express Settlement 1422758011 CCD ID: 1134992250	149.48
08/26	Bankcard-8138 Mtot Dep 543138280800043 CCD ID: 1570535472	1,343.40
08/26	American Express Settlement 1422758011 CCD ID: 1134992250	485.69
08/29	Deposit	329.65



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July 30, 2011 through August 31, 2011

Account Number: 000000856568126

**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
08/29	Deposit 275100391	138.44
08/29	Deposit 275100390	130.13
08/29	Bankcard-8138 Mtot Dep 543138280800043 CCD ID: 1570535472	1,894.39
08/29	Bankcard-8138 Mtot Dep 543138280800043 CCD ID: 1570535472	1,223.01
08/29	American Express Settlement 1422758011 CCD ID: 1134992250	552.41
08/29	American Express Settlement 1422758011 CCD ID: 1134992250	24.16
08/30	Deposit	282.94
08/30	Deposit 867009916	44.88
08/30	Bankcard-8138 Mtot Dep 543138280800043 CCD ID: 1570535472	1,968.66
08/31	Bankcard-8138 Mtot Dep 543138280800043 CCD ID: 1570535472	1,523.17
08/31	American Express Settlement 1422758011 CCD ID: 1134992250	30.45
<b>Total Deposits and Additions</b>		<b>\$54,859.86</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4012 ^		08/03	\$975.00
4019 * ^		08/12	30.00
4020 ^		08/01	250.00
4024 * ^		08/03	6,645.93
4025 ^	08/02	08/02	300.00
4026 ^		08/15	120.00
4027	Check # 4027 Cpenergy Entex Cpe ACH Arc ID: 9413994001	08/03	917.75
4028	Check # 4028 Allied Waste Svc Check Pymt Arc ID: 0480000934	08/09	175.23
4029 ^		08/15	424.50
4030 ^		08/12	48.70
4032 * ^	08/15	08/15	200.00
4033 ^		08/22	129.90
4034 ^		08/17	208.00
4035 ^		08/17	552.34
4036 ^		08/17	505.88
4037 ^		08/17	1,510.69
4038 ^		08/16	95.35
4039 ^		08/24	235.32
4040 ^		08/22	400.00
4041 ^		08/31	310.73
4042 ^		08/29	80.00

**Total Checks Paid** **\$14,115.32**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.



July 30, 2011 through August 31, 2011  
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## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/02	American Express Collection 1422758011 CCD ID: 1134992250	\$4.95
08/04	ADP TX/Fincl Svc ADP - Tax 407512886441lxq CCD ID: 9333006057	10,647.03
08/04	ADP TX/Fincl Svc ADP - Tax 12lxq 080531A02 CCD ID: 1223006057	2,404.16
08/04	Bankcard-8138 Mtot Disc 543138280800043 CCD ID: 1570535472	1,037.73
08/05	American Express Axp Discnt 1422758011 CCD ID: 1134992250	168.00
08/10	ADP Payroll Fees ADP - Fees 13lxq 9794076 CCD ID: 9659605001	104.57
08/15	08/15 Online Transfer To Mma Xxxxxx8212 Transaction#: 2125973620	1,600.00
08/16	Lease Finance Gr Lease Pymt 1699571:0815 CCD ID: 1130000137	167.10
08/18	ADP TX/Fincl Svc ADP - Tax 524033196064lxq CCD ID: 9333006057	11,381.04
08/18	Webfile Tax Portal 902Aa0008362753 CCD ID: 2146000311	3,268.62
08/18	ADP TX/Fincl Svc ADP - Tax 12lxq 081933A02 CCD ID: 1223006057	2,510.87
08/23	Nationwide Nwide CO27 42000-877083491 Web ID: 5314177101	617.15
08/24	ADP Payroll Fees ADP - Fees 13lxq 0309595 CCD ID: 9659605001	104.57
08/31	State Farm Ro 08 Cpc-Client 25 S 0407432925 Tel ID: 9000313004	46.75
<b>Total Electronic Withdrawals</b>		<b>\$34,062.54</b>

## FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/31	08/31 Withdrawal	\$5,600.00
08/31	Currency Ordered	2.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$5,602.00</b>

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
08/01	\$62,487.30	08/17	61,595.76
08/02	64,088.15	08/18	46,596.19
08/03	58,115.07	08/19	48,250.05
08/04	45,733.01	08/22	50,945.18
08/05	47,422.29	08/23	51,776.53
08/08	51,097.11	08/24	54,631.94
08/09	52,881.10	08/25	56,105.77
08/10	54,862.74	08/26	57,934.86
08/11	56,677.65	08/29	62,147.05
08/12	57,939.94	08/30	64,443.53
08/15	60,434.59	08/31	60,037.67
08/16	62,389.14		





July 30, 2011 through August 31, 2011  
 Account Number: **000000856568126**

## SERVICE CHARGE SUMMARY

### TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	35
Deposits / Credits	78
Deposited Items	73
<b>Transaction Total</b>	<b>186</b>

### SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>

### CASH PROCESSING

	AMOUNT
Cash Deposits Immediate Verification	\$3,311.00
Cash Deposits Post Verification/Night Drop	\$0.00
<b>Cash Deposits Total</b>	<b>\$3,311.00</b>
Cash Deposits Allowed	\$7,500.00
<b>Excess Cash Deposits</b>	<b>\$0.00</b>

Currency Straps Ordered (4 At \$0.50/Strap)	\$2.00
<b>Total Cash Deposit And Change Order Fees</b>	<b>\$2.00</b>